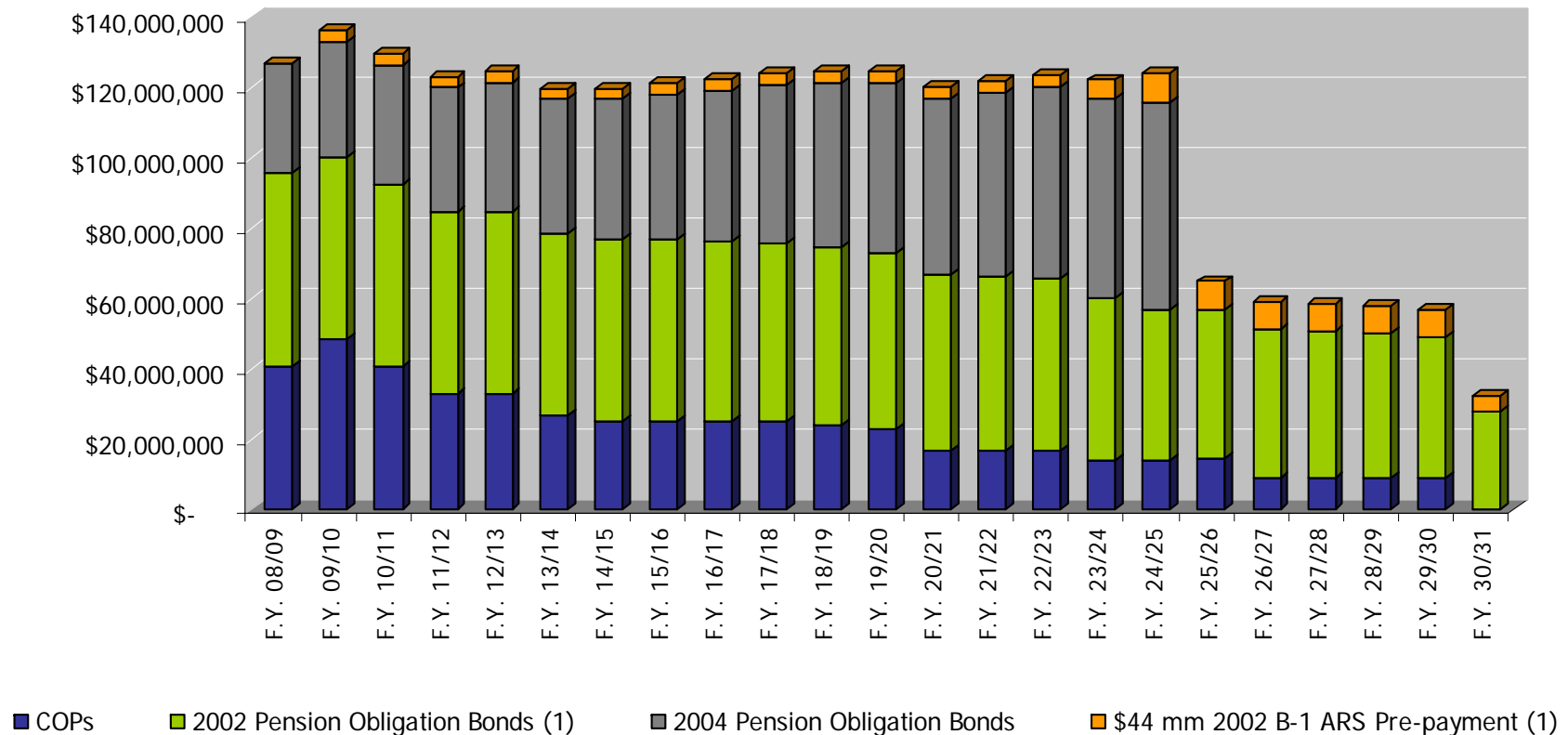


Outstanding Principal and Interest Payments

As of June 30, 2008



(1) The 2002B POBs currently bear interest at a variable rate. The 2002B-1 POBs are not subject to a swap agreement and are assumed to bear interest at a variable rate of 7.26%, which consists of the historical average rate from March 2007 through March 2008 of 4.95%, plus an additional 2.00% contingency amount and an additional 0.31% to account for ongoing broker-dealer fees. \$405,125,000 principal amount of the 2002B2-4 POBs have been synthetically fixed pursuant to a swap agreement at a rate of 5.30%. The debt service is calculated based on the synthetic rate of 5.30% plus 0.31% to account for on-going broker-dealer fees and an additional 150 basis points in negative basis for all fiscal years.